

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both, 18 U.S.C. §§ 152 AND 3571

Mr Ronan McDermott
O Brien's Place 5 Joyce Road
9 DRUMCONDRA
Ireland

User name 198

Portfolio Overview per 03 12 2024

Product	Symbol/ISIN	Amount	Closing	Local value	Value in EUR
CASH & CASH FUND & FTX CASH (EUR)				EUR 19.93	19.93
META MATERIALS INC	US59134N3026	26	0.06	USD 1.59	1.51
NEXT BRIDGE HYDROCARBONS INC	US5919943713	8.370	0.00	USD 0.84	0.80
Total portfolio value					EUR 17.63

flatexDEGIRO Bank Dutch Branch, trading under the name DEGIRO is the Dutch branch of flatexDEGIRO Bank AG. flatexDEGIRO Bank AG is primarily supervised by the German financial regulator (BaFin). In the Netherlands, flatexDEGIRO Bank Dutch Branch is registered with DNB and supervised by AFM and DNB.

www.degiro.ie
clients@degiro.ie
Amstelvein 11096 HA

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9 DRUMCONDRA
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User name ** t98

Transactions from 04 02 2021 until 03 12 2024

Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
21-08-2024	13:18	META MATERIALS INC	US59134N3026	OTC		26	0.5258 USD	13.67 USD	12.51 EUR	1.0931	EUR	12.51 EUR
21-08-2024	13:18	META MATERIALS INC	US59134N3026	NDQ		26	0.5258 USD	13.67 USD	12.51 EUR	1.0931	EUR	12.51 EUR
17-04-2024	16:23	META MATERIALS INC	US59134N3026	NDQ	CDED	-6	2.62 USD	15.72 USD	14.78 EUR	1.0835	EUR	14.78 EUR
17-04-2024	16:23	META MATERIALS INC	US59134N3026	NDQ	CDED	1	2.62 USD	2.62 USD	2.46 EUR	1.0835	2.00 EUR	0.46 EUR
29-01-2024	16:24	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		86	0 USD	0.00 USD	0.00 EUR	1.094	EUR	0.00 EUR
29-01-2024	00:00	META MATERIALS INC	US59134N3026	NDQ		33	5.82 USD	192.06 USD	175.56 EUR	1.094	EUR	175.56 EUR
29-01-2024	00:00	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		3300	0.0582 USD	192.06 USD	175.56 EUR	1.094	EUR	175.56 EUR
18-02-2023	16:34	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	255	0.0714 USD	18.21 USD	16.67 EUR	1.0923	EUR	16.67 EUR
18-02-2023	16:34	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	50	0.0714 USD	3.57 USD	3.27 EUR	1.0923	2.00 EUR	1.27 EUR
07-03-2023	16:23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	75	0.2173 USD	16.30 USD	15.24 EUR	1.0897	EUR	15.24 EUR
07-03-2023	16:23	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	MSPL	400	0.2172 USD	86.88 USD	81.22 EUR	1.0697	2.00 EUR	79.22 EUR
16-02-2022	16:17	NEXT BRIDGE HYDROCARBONS INC NON TRADEABLE	US5919943713	DEG		8370	2.895 USD	24.231.15 USD	23.484.83 EUR	1.0318	EUR	23.484.83 EUR
16-02-2022	16:17	META MATERIALS INC	US59134N2036	OTC		-8370	2.895 USD	24.231.15 USD	23.484.83 EUR	1.0318	EUR	23.484.83 EUR
17-06-2022	16:05	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	10	1.79 USD	17.90 USD	16.15 EUR	1.1087	0.50 EUR	15.65 EUR
19-07-2022	18:02	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	3	2.08 USD	6.24 USD	5.50 EUR	1.1347	0.50 EUR	5.00 EUR

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Date	Time	Product	ISIN	Reference	Venue	Quantity	Price	Local value	Value	Exchange rate	Transaction and/or third	Total
17-12-2021	16:13	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ	CDED	6	2.84 USD	17.04 USD	15.07 EUR	1.1304	EUR	15.07 EUR
21-10-2021	15:26	META MATERIALS INC	US59134N2036	OTC		8370	0 USD	0.00 USD	0.00 EUR	1.1738	EUR	0.00 EUR
21-10-2021	15:26	TORCHLIGHT ENERGY RESO NON TRADEABLE	US89102U2024	DEG		-8370	0 USD	0.00 USD	0.00 EUR	1.1738	EUR	0.00 EUR
28-08-2021	00:00	META MATERIALS INC COMMON STOCK	US59134N1046	NDQ		4185	9.9 USD	41.431.50 USD	34.736.17 EUR	1.1927	EUR	34.736.17 EUR
28-08-2021	00:00	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ		8370	4.95 USD	41.431.50 USD	34.736.17 EUR	1.1927	EUR	34.736.17 EUR
23-06-2021	00:00	TORCHLIGHT ENERGY RESO NON TRADEABLE	US89102U2024	DEG		8370	0 USD	0.00 USD	0.00 EUR	1.1927	EUR	0.00 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	576	5.19 USD	2.989.44 USD	2.504.56 EUR	1.1936	1.93 EUR	2.506.49 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	600	5.19 USD	3.114.00 USD	2.608.92 EUR	1.1936	2.01 EUR	2.610.93 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	24	5.19 USD	124.56 USD	104.36 EUR	1.1936	0.08 EUR	104.44 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	35	5.19 USD	181.65 USD	152.19 EUR	1.1936	0.12 EUR	152.31 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	100	5.19 USD	519.00 USD	434.82 EUR	1.1936	0.34 EUR	435.16 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	165	5.19 USD	856.35 USD	717.45 EUR	1.1936	0.55 EUR	718.00 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	100	5.19 USD	519.00 USD	434.82 EUR	1.1936	0.34 EUR	435.16 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	100	5.19 USD	519.00 USD	434.82 EUR	1.1936	0.34 EUR	435.16 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	5.19 USD	519.00 USD	434.82 EUR	1.1936	0.34 EUR	435.16 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	5.19 USD	519.00 USD	434.82 EUR	1.1936	0.34 EUR	435.16 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	5.19 USD	519.00 USD	-434.82 EUR	1.1936	0.34 EUR	-435.16 EUR
17-06-2021	15:53	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	EDGX	290	5.19 USD	1.505.10 USD	1.260.98 EUR	1.1936	1.47 EUR	1.262.45 EUR

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04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	MSPL	300	2.69 USD	807.00 USD	662.62 EUR	1.2179	0.99 EUR	663.61 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	500	2.69 USD	1,345.00 USD	1,104.36 EUR	1.2179	1.64 EUR	1,106.00 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	35	2.69 USD	94.15 USD	77.31 EUR	1.2179	0.12 EUR	77.43 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	200	2.69 USD	538.00 USD	-441.74 EUR	1.2179	0.66 EUR	-442.40 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	200	2.69 USD	538.00 USD	441.74 EUR	1.2179	0.66 EUR	442.40 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	300	2.69 USD	807.00 USD	662.62 EUR	1.2179	0.99 EUR	663.61 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	2.69 USD	269.00 USD	220.87 EUR	1.2179	0.33 EUR	221.20 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	49	2.69 USD	131.81 USD	108.23 EUR	1.2179	0.16 EUR	108.39 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	100	2.69 USD	269.00 USD	220.87 EUR	1.2179	0.33 EUR	221.20 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	2.69 USD	269.00 USD	220.87 EUR	1.2179	0.33 EUR	221.20 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	451	2.69 USD	1,213.19 USD	996.13 EUR	1.2179	1.48 EUR	997.61 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	500	2.69 USD	1,345.00 USD	1,104.36 EUR	1.2179	1.64 EUR	1,106.00 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	49	2.69 USD	131.81 USD	108.23 EUR	1.2179	0.16 EUR	108.39 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	451	2.69 USD	1,213.19 USD	996.13 EUR	1.2179	1.48 EUR	997.61 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	EDGX	165	2.69 USD	-443.85 USD	364.44 EUR	1.2179	0.54 EUR	364.98 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	500	2.69 USD	1,345.00 USD	1,104.36 EUR	1.2179	1.64 EUR	1,106.00 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	EDGX	15	2.69 USD	40.35 USD	33.13 EUR	1.2179	0.05 EUR	33.18 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	200	2.69 USD	538.00 USD	441.74 EUR	1.2179	0.66 EUR	-442.40 EUR

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04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	EDGX	300	2.69 USD	807.00 USD	662.62 EUR	1.2179	-0.99 EUR	-663.61 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	2.69 USD	269.00 USD	220.87 EUR	1.2179	-0.33 EUR	221.20 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	XNAS	500	2.69 USD	1,345.00 USD	1,104.36 EUR	1.2179	1.64 EUR	1,106.00 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	ARCX	300	2.69 USD	-807.00 USD	-662.62 EUR	1.2179	-0.99 EUR	663.61 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	EDGX	300	2.69 USD	807.00 USD	662.62 EUR	1.2179	-0.99 EUR	-663.61 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	2.69 USD	269.00 USD	220.87 EUR	1.2179	-0.33 EUR	221.20 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	100	2.69 USD	269.00 USD	220.87 EUR	1.2179	0.33 EUR	221.20 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	65	2.69 USD	174.85 USD	143.57 EUR	1.2179	-0.21 EUR	143.78 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	63	2.69 USD	169.47 USD	139.15 EUR	1.2179	0.21 EUR	139.36 EUR
04-06-2021	16:03	TORCHLIGHT ENERGY RESO	US89102U1034	NDQ	BATS	37	2.69 USD	99.53 USD	81.72 EUR	1.2179	-0.62 EUR	82.34 EUR
03-06-2021	17:23	BOOHOO	JE00BGBL7297	LSE	HRSL	2890	306.1 GBX	884,629.00 GBX	10,291.07 EUR	85.9609	9.15 EUR	10,281.92 EUR
03-06-2021	17:22	ASOS	GB0030927254	LSE	MESI	57	4,832 GBX	275,424.00 GBX	3,204.45 EUR	85.9505	5.60 EUR	3,198.85 EUR

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